

CHAPTER 12 MONTHLY REPORT

Name of Debtor: Derek L Sande / Sande Farms LLC

Case NO: 19-61079 and 19-60962

For Month Ending: 4/30/2024

MONTHLY CASH RECEIPTS AND DISBURSMENTS

I. CASH RECEIPTS

A. FARM INCOME

GRAIN SALES			MONTH	Year to Date
Unit	CROP	Price/Unit		
bushel	Wheat	\$9.00		
ton	Hay/Alfalfa	\$200		\$33,054.88
bushel	Peas	\$		
bushel	Barley	\$		\$50,808.23
bushel	Durum			

LIVESTOCK SALES				Year to Date
Type	#hd	weight	price/lb	
calves				
cows				
hogs				
feeder pigs				
lambs				
eggs				
poultry				
milk				
other				

Misc Farm Income	\$1,479.00	\$1,479.00
Crop Insurance Payments		
Contract Payments		
Other Ins Payments		
Rent Payments		
Government Payments		\$9,094.60

	Month	Year To Date
Custom Farming Income		
Custom Feeding Income		
Other Income (SandeFarms LLC Transfer)		
New Loans (CCC Grain Loan)		
B. <u>WAGES FROM OUTSIDE WORK</u>		
Husband		
Wife		
C. <u>OTHER RECEIPTS</u>		
Social Security		
Other		
Equipment Sales		
<u>Total Cash Receipts</u>	\$1,479.00	\$94,436.71

D. CROP AND LIVESTOCK ON HAND

Crop	Year	Amount	\$/unit	Total Value
W Wheat	2023	9000 bu	\$6	\$54,000
S Wheat	2023	31000 bu	\$7	\$217,000
Barley	2023	50000 bu	\$5	\$250,000
Alfalfa	2023	800 ton	\$150.00	\$120,000
		bu	\$22.00	\$0
		ton	\$200.00	\$0
Flax	2021	600 BU	\$22.00	\$13,200
Durum (Seed)		1100 bu	\$16.00	\$17,600
S Wheat (Seed)		2500 bu	\$11.00	\$27,500
Flax (Seed)		400 bu	\$22.00	\$8,800
W Wheat	2024	2100 Ac	\$325.00	\$682,500
Total Crop on Hand Value				\$1,390,600

II. EXPENSES PAID

A. HOUSEHOLD

Payee	Check #	Date	Amount	Purpose
Amazon	Debit	4/2/2024	\$9.99	Misc
Enrollment First	Debit	4/16/2024	\$447.58	Health Ins

TOTAL HOUSEHOLD EXPENSE

\$457.57

B. FARM EXPENSES

Payee	Check #	Date	Amount	Purpose
CC Treas	5149	4/1/2024	\$237.20	License
Torgersons	5150	4/9/2024	\$5,750.00	Auger
Joyce Fuel & Feed	5151	4/17/2024	\$1,872.00	Fuel
Farm Works	Debit	4/22/2024	\$6.12	Fee
Wilbur Ellis	5152	4/26/2024	\$5,875.00	Chem

Sande Farms Account

Josh Brooking	1249	4/1/2024	\$800.00	Wages
Myla Sande	Debit	4/4/2024	\$1,500.00	Pigs
CC Treas	1250	4/17/2024	\$333.91	License
Wilbur Ellis	1251	4/24/2024	\$9,168.60	Fert
Frielings Ag	1252	4/29/2024	\$874.38	Parts

TOTAL FARM EXPENSE

\$26,417.21

	Year to Date	
C. TOTAL PAYMENTS MADE TO CHAPTER 12 TRUSTEE		
TOTAL EXPENSES FOR MONTH		\$26,874.78
CASH PROFIT (LOSS) FOR MONTH		-\$25,395.78
OTHER NON CASH LOSSES:		
LOSS DUE TO CROP FAILURE OR DAMAGE		
LOSS DUE TO DEATH OR DISEASE OF LIVESTOCK		

III. CASH RECONCILIATION:

Cash and Bank Accounts Balance at Beginning of Month	\$52,630.99
Profit (or loss) during month	-\$25,395.78
Cash and Bank Accounts Balance at End of Month	\$27,235.21

IV. EXPENSES CHARGED BUT NOT PAID DURING MONTH

Expense	Amount
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I CERTIFY UNDER PENALTY OF PERJURY THAT I HAVE READ THE FOREGOING STATEMENT,
AND IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

6/5/2024
DATE

Derek Lynn Sande
DEBTOR(S) / OFFICER OF DEBTOR(S)

CITIZENS ALLIANCE BANK
409 3RD STREET NW
GREAT FALLS, MT 59404
Tel: (406) 403-7460



SANDE FARMS LLC
25991 MT HWY 80
PO BOX 5
GERALDINE MT 59446-0005



Statement Date: **04/30/2024**

Account No.: **X6369** Page: **1**

This Statement Cycle Reflects 32 Days

SIMPLE BUSINESS CHECKING SUMMARY

Type : ****REG** Status : **Active**

Category	Number	Amount
Balance Forward From 03/29/24		51,655.79
Deposits	1	1,479.00+
Debits	4	11,176.89
Automatic Withdrawals	5	25,500.00
Ending Balance On 04/30/24		16,457.90
Average Balance (Ledger)	32,553.54+	

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Balance
04/01/24	CHK#1249	800.00	50,855.79
04/04/24	PIGS-INTERNET TRANSFER FROM CHK 6369 TO SAV 3550 4265246	1,500.00	49,355.79
04/04/24	INTERNET TRANSFER FROM CHK 6369 TO CHK 4472 2647208	10,000.00	39,355.79
04/08/24	MOBILE TRANSFER FROM CHK 6369 TO CHK 5169 4786383	6,000.00	33,355.79
04/15/24	INTERNET TRANSFER FROM CHK 6369 TO CHK 5169 7587568	2,000.00	31,355.79
04/17/24	CHK#1250	333.91	31,021.88
04/23/24	MOBILE DEPOSIT	1,479.00+	32,500.88
04/23/24	MOBILE TRANSFER FROM CHK 6369 TO CHK 5169 6508437	6,000.00	26,500.88
04/24/24	CHK#1251	9,168.60	17,332.28
04/29/24	CHK#1252	874.38	16,457.90

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
04/01/24	1249	800.00	04/24/24	1251	9,168.60			
04/17/24	1250	333.91	04/29/24	1252	874.38			

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CITIZENS ALLIANCE BANK
409 3RD STREET NW
GREAT FALLS, MT 59404
Tel: (406) 403-7460



Statement Date: **04/30/2024**

Account No.: **X6369** Page: **2**

Direct Inquiries About Electronic Entries To:
Phone: (406) 403-7460

IMAGE STATEMENT

Record Of Deposit

Institution: Citizens Alliance Bank
Date: 4/22/2024 2:30:48 PMPT
Receipt Number: 411367234
Deposit Account Number: [REDACTED]
Total Transaction Amount: \$1479.00
Deposit Channel: Mobile

AM: 1,479.00 CK: DT: 04/23 SQ: 40000040 Deposit

SANDE FARMS LLC
P.O. BOX 5
GERALDINE, MT 59446
Date: 4-15-2024
Pay to the order of: *Choyan County Treasurer*
Amount: \$ 333.91
Dollars: *Three hundred thirty three and 91/100*
CITIZENS ALLIANCE BANK

AM: 333.91 CK: 1250 DT: 04/17 SQ: 80502690 Paid

SANDE FARMS LLC
P.O. BOX 5
GERALDINE, MT 59446
Date: 4-22-2024
Pay to the order of: *Friedlins Ag*
Amount: \$ 874.38
Dollars: *Eight hundred seventy four and 38/100*
CITIZENS ALLIANCE BANK

AM: 874.38 CK: 1252 DT: 04/29 SQ: 80400380 Paid

SANDE FARMS LLC
P.O. BOX 5
GERALDINE, MT 59446
Date: 3-28-2024
Pay to the order of: *Josh Brookings*
Amount: \$ 800.00
Dollars: *Eight hundred and 00/100*
CITIZENS ALLIANCE BANK
For: *Final Pay*

AM: 800.00 CK: 1249 DT: 04/01 SQ: 80400710 Paid

SANDE FARMS LLC
P.O. BOX 5
GERALDINE, MT 59446
Date: 4-18-2024
Pay to the order of: *William Ellis*
Amount: \$ 9168.60
Dollars: *nine thousand one hundred sixty eight and 60/100*
CITIZENS ALLIANCE BANK
For: *Invoice #16371031*

AM: 9,168.60 CK: 1251 DT: 04/24 SQ: 80201630 Paid



CITIZENS ALLIANCE BANK
409 3RD STREET NW
GREAT FALLS, MT 59404
Tel: (406) 403-7460



DEREK L SANDE
5050 CUTBANK CREEK RD
PO BOX 5
GERALDINE MT 59446-0005



Statement Date: **05/07/2024**

Account No.: **X5169** Page: **1**

This Statement Cycle Reflects 32 Days

SIMPLE CONSUMER CHECKING SUMMARY

Type : ****REG** Status : **Active**

Category	Number	Amount
Balance Forward From 04/05/24		453.41
Debits	4	13,596.17
Automatic Withdrawals	1	447.58
Automatic Deposits	4	37,217.00+
Card Activity	2	16.11
Miscellaneous Fees	1	26.25
Ending Balance On 05/07/24		23,584.30
Average Balance (Ledger)	2,796.83+	

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Balance
04/08/24	MOBILE TRANSFER FROM CHK 6369 TO CHK 5169 4786383	6,000.00 +	6,453.41
04/09/24	CHK#5150	5,750.00	703.41
04/15/24	INTERNET TRANSFER FROM CHK 6369 TO CHK 5169 7587568	2,000.00 +	2,703.41
04/16/24	ENROLLMENT FIRST ACH	447.58	2,255.83
04/17/24	CHK#5151	1,872.00	383.83
04/22/24	0307 VSA PUR W2 1099 1095 EFILING 616-5744360 MI	6.12	377.71
04/23/24	MOBILE TRANSFER FROM CHK 6369 TO CHK 5169 6508437	6,000.00 +	6,377.71
04/26/24	CHK#5152	5,875.00	502.71
05/01/24	MAIN STREET CHKS CHECK CHGS	26.25	476.46
05/01/24	CHK#5148	99.17	377.29
05/02/24	0307 VSA PUR AMAZON MUSIC C59ML5AC3 888-802-3080 WA	9.99	367.30
05/06/24	BARLEY DEPOSIT-INTERNET TRANSFER FROM CHK 4472 TO CHK 5169 5314481	23,217.00 +	23,584.30

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
05/01/24	5148	99.17	04/17/24	5151	1,872.00			
04/09/24	5150*	5,750.00	04/26/24	5152	5,875.00			

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CITIZENS ALLIANCE BANK
409 3RD STREET NW
GREAT FALLS, MT 59404
Tel: (406) 403-7460



Statement Date: **05/07/2024**

Account No.:

X5169 Page: **2**

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees	\$0.00	\$0.00
Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

Direct Inquiries About Electronic Entries To:
Phone: (406) 403-7460

DEREK L SANDE
Account No. : **X5169**
Stmt. Date : **05/07/2024**

Bank : **604**
Images : **4**
Page : **3**

IMAGE STATEMENT

DEREK L SANDE
P.O. BOX 5
GERALDINE, MT 59446-0005

5148
75-485919

3-20-2024
Date

Pay to the order of Hucker Fork + Linstock \$ 99.12

ninety nine and 12/100 Dollars

CITIZENS ALLIANCE BANK
GERALDINE, MT

For [Signature]

AM: 99.17 CK: 5148 DT: 05/01 SQ: 80702980 Paid

DEREK L SANDE
P.O. BOX 5
GERALDINE, MT 59446-0005

5151
75-485919

4-12-2024
Date

Pay to the order of Joyce Foul & Foul \$ 1872.00

one thousand eight hundred seventy two and 00/100 Dollars

CITIZENS ALLIANCE BANK
GERALDINE, MT

For Foul

AM: 1,872.00 CK: 5151 DT: 04/17 SQ: 80702180 Paid

DEREK L SANDE
P.O. BOX 5
GERALDINE, MT 59446-0005

5150
75-485919

4-5-2024
Date

Pay to the order of Torgersen \$ 5750.00

five thousand seven hundred fifty and 00/100 Dollars

CITIZENS ALLIANCE BANK
GERALDINE, MT

For 420673

AM: 5,750.00 CK: 5150 DT: 04/09 SQ: 81100300 Paid

DEREK L SANDE
P.O. BOX 5
GERALDINE, MT 59446-0005

5152
75-485919

4-26-2024
Date

Pay to the order of Wilbur Ellis \$ 5875.00

five thousand eight hundred seventy five and 00/100 Dollars

CITIZENS ALLIANCE BANK
GERALDINE, MT

For [Signature]

AM: 5,875.00 CK: 5152 DT: 04/26 SQ: 80301290 Paid

